

The General Fund

EXPENDITURES

Department	FY 2006	FY 2005
Town Clerk	\$ 551,896	\$ 526,210
Town Administration	2,380,610	2,186,160
Parks & Recreation	3,530,964	3,347,108
Finance	1,082,019	1,000,716
Community Development	1,466,377	1,285,434
Police	6,950,664	6,536,408
Public Works	8,010,006	7,312,095
Town Attorney	387,722	350,643
Interfund Transfers	1,875,000	5,398,000
Debt Service - General Fund	2,670,675	2,470,415
Total Expenditures	\$ 28,905,933	\$ 30,413,189

REVENUES

Sources	FY 2006	FY 2005
General Taxes	\$ 9,402,200	\$ 7,737,100
Other Local Taxes	5,682,820	5,109,860
Permits & Fees	4,196,080	3,954,750
Fines	556,660	467,750
Interest	350,000	350,000
Recreation Programs	2,013,500	1,965,000
Other Government Agencies	4,434,410	4,038,610
Other Sources	1,168,250	5,760,910
Transfer of Funds	1,102,013	1,029,209
Total Revenues	\$ 28,905,933	\$ 30,413,189

OTHER TOWN FUNDS

Enterprise Funds

Water & Sewer Fund	\$ 5,959,136	\$ 5,282,159
Chestnut Grove Cemetery Fund	489,317	660,317
Golf Course Fund	1,452,050	1,472,444
Downtown Parking Enterprise Fund	236,940	44,349
Total Revenues/Expenditures — All Funds	\$ 8,137,443	\$ 7,459,269